

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: JOHN C. BORSCHEL

Case No: 20-12768

Business Name: ALBANY GARDEN WHOLESALE FOODS AWF

For the Month & Year (e.g. 1/98): DECEMBER 2020

BUSINESS INCOME:	
(1) Actual Income from Sales & Service	\$11,500.00
(2) Other (Specify)	
(3) Other (Specify)	
(4) Total Actual Income [items 1 through 3]	\$11,500.00 \$0.00
ACTUAL BUSINESS EXPENSE PAID	
(5) Rent/Lease	
(6) Utilities (Electricity, Gas, Water & Sewer)	
(7) Telephone	
(8) Insurance	
(9) Wages for Employees	
(10) Wages for Self/Owner(s)	\$5200.00
(11) Taxes	300.00
(12) Gas and Fuel for Business Vehicles	400.00
(13) Other (Specify) <u>SAN MARCO WHOLESALE</u>	\$900.00
(14) Other (Specify) <u>DENVER Cold STORAGE</u>	\$1100.00
(15) Other (Specify)	
(16) Total Actual Business Expenses Paid Out (sum of 5 through 16)	\$7900.00 \$0.00
(17) Net Business Income/Loss (Line 4-16)	\$3600.00 \$0.00
(18) Net Wages from Regular Employment/Debtor	
(19) Net Wages from Regular Employment/Spouse	
(20) Amount Carried Over from Last Month	\$3104.00
(21) Total Net Monthly Income (sum of 17 thru 20)	\$6704.00 \$0.00
PERSONAL	
(22) Rent/Mortgage	
(23) Utilities (gas, electric, water, sewer, fuel) <u>GAS FUEL \$2850.00</u>	\$525.00
(24) Telephone <u>WATER \$1150.00</u>	\$59.00
(25) Food <u>ELC. \$125.00</u>	\$100.00
(26) Transportation (fuel, tolls, parking)	\$150.00
(27) Other (specify)	
(28) Other (specify)	
(29) Other (specify)	
(30) Other (specify)	
(31) Other (specify)	
(32) Total Actual Personal Expenses Paid (22-31)	\$734.00 \$0.00
NET INCOME (LOSS)	
(33) Gross Excess Income (line 21 - line 32)	\$1955.00 \$0.00
(34) MONTHLY CHAPTER 13 PLAN PAYMENT	\$1955.00
(35) Net Excess Income (line 33 - line 34)	\$5015.00 \$0.00
carry amount on line 35 to next month's report on line 20	

11,500.00
 - 7900.00
 3600.00
 3104.00
 6704.00
 734.00
 1955.00
 5015.00

**CERTIFICATION OF DEBTOR
REGARDING MONTHLY REPORT**

Debtor(s): JOHN C BORSCH Chapter 13 Case No.: 20-12768

I, _____, being of full age and duly sworn upon my oath depose(s)
and say(s)

1. I am the business debtor(s) in the above-referenced matter.

2. I have completed and attached a Monthly Financial Report for the month of

DECEMBER 20/20

3. All of the information in the Monthly Financial Report is complete, true and
correct to the best of my knowledge, information and belief.

DATE: 12/30/20/20

John C Borsch
Debtor

DATE: 12/30/20/20

John C Borsch
Debtor